

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION
JUNE 3, 2013 COVERING ROPS PERIOD 7/1/2013 THROUGH 12/31/2013

AFFECTED TAXING AGENCY: 37005 Walnut Valley Water District

PASS THROUGH											8006	8006				
REVENUE CODE	NEGOTIATED					STATUTORY										
	9050	9050			(a)	R300	8094	8004		(b)						
	PASS THROUGH	\$33401 ANNUAL GROWTH				AB1290	\$33676 ANNUAL GROWTH									
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	FACILITIES	TAX	DEFERRAL	SUB-ORDINATED	NEGOTIATED SUBTOTAL	FACILITIES	TAX	FACILITIES	TAX	SUB-ORDINATED	STATUTORY SUBTOTAL	\$34186(a)	RESIDUAL	NET
														PRIOR PERIOD ADJUSTMENT	TAX REVENUE	TOTAL
17402 INDUSTRY - CIV.REC.IND'L # 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.21	0.00	0.00	0.00	4.21	0.00	0.00	4.21
17403 INDUSTRY - TR.DIST.IND'L # 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	559.47	0.00	0.00	0.00	559.47	0.00	0.00	559.47
23219 POMONA - WEST HOLT AVE.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.02	0.00	0.00	0.00	1.02	0.00	0.00	1.02
28008 WEST COVINA - CITYWIDE R.P.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.54	0.00	0.00	0.00	20.54	2.83	14.90	38.27
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$585.24	\$0.00	\$0.00	\$0.00	\$585.24	\$2.83	\$14.90	\$602.97

ALLOCATED/DISTRIBUTED

0.00	585.24	2.83	14.90	602.97
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BALANCE DUE

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION
JUNE 3, 2013 COVERING ROPS PERIOD 7/1/2013 THROUGH 12/31/2013

AFFECTED TAXING AGENCY: 37009 Walnut Valley Water District Improvement District # 5														
PASS THROUGH												8006	8006	NET TOTAL
REVENUE CODE	NEGOTIATED						STATUTORY							
	9050	9050	DEFERRAL	SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	R300	8094	8004	SUB- ORDINATED	(b) STATUTORY SUBTOTAL				
PASS THROUGH	\$33401 ANNUAL GROWTH					AB1290	\$33676 ANNUAL GROWTH							
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES TAX	FACILITIES TAX				FACILITIES TAX	TAX	FACILITIES TAX	TAX			PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	
17402 INDUSTRY - CIV.REC.IND'L # 1	0.00	0.00	0.00	0.00	0.00	0.00	12.47	0.00	0.00	0.00	12.47	0.00	0.00	12.47
17403 INDUSTRY - TR.DIST.IND'L # 2	0.00	0.00	0.00	0.00	0.00	0.00	1,655.84	0.00	0.00	0.00	1,655.84	0.00	0.00	1,655.84
28008 WEST COVINA - CITYWIDE R.P.	0.00	0.00	0.00	0.00	0.00	0.00	60.07	0.00	0.00	0.00	60.07	8.27	43.57	111.91
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,728.38	\$0.00	\$0.00	\$0.00	\$1,728.38	\$8.27	\$43.57	\$1,780.22

ALLOCATED/DISTRIBUTED

0.00	1,728.38	8.27	43.57	1,780.22
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BALANCE DUE

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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